



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, June 14, 2000  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,024	\$ 5,898	\$ 5,445	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	5,769	6,918	17,642	49,817
Total Operating Balance .....	10,793	12,816	23,087	56,458

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 65	\$ 65,803	\$ 1,665,179	Public Debt Redemptions (Table III-B) ....	\$ 7,088	\$ 61,632	\$ 1,847,712
Agriculture Loan Repayments (misc) <sup>1</sup> .....	13	234	4,033	Commodity Credit Corporation .....	62	779	30,832
Commodity Credit Corporation .....	21	259	6,855	Defense Vendor Payments (EFT) .....	539	5,108	96,079
Customs and Certain Excise Taxes .....	147	928	16,670	Education Department .....	146	1,428	35,601
Deposits by States:				Energy Department .....	59	717	13,280
Unemployment .....	6	206	16,131	Family Support Payments (HHS) .....	1	45	1,376
Supplemental Security Income .....	0	303	2,722	Federal Employees Insurance Payments ..	51	1,189	18,749
Energy Department .....	4	101	4,131	Federal Highway Administration .....	257	944	15,591
Estate and Gift Taxes .....	138	1,002	21,734	Federal Salaries (EFT) .....	140	4,100	69,252
Federal Reserve Earnings .....	554	1,268	23,755	Food and Nutrition Service (misc) .....	97	741	11,730
Foreign Deposits, Military Sales .....	70	613	6,970	Food Stamps .....	65	654	11,141
Housing and Urban Development (HUD) ..	47	579	7,638	Health and Human Services Grants (misc) ..	167	1,670	31,331
Individual Income and Employment				Housing and Urban Development (HUD) ..	122	2,172	29,011
Taxes, Not Withheld .....	1,454	9,325	283,571	Interest on Public Debt .....	5	652	126,557
Postal Service .....	346	3,818	67,311	Labor Department .....	33	375	7,849
Taxes Received (Table IV) .....	2,694	15,921	314,387	Medicare .....	632	9,930	152,989
Other Deposits:				Medicaid .....	756	5,599	81,477
				Natl Aeronautics & Space Adm. (NASA) ..	27	526	8,356
				Postal Service Money Orders and Other ..	216	2,167	37,998
				Temporary Assistance for Needy			
				Families (HHS) .....	20	644	10,775
				Unemployment Insurance Benefits .....	61	716	14,866
				Other Withdrawals:			
				Social Security Benefits (EFT) .....	1,252	23,239	223,344
Total Other Deposits .....	0	190	5,381				
Change in Balance of Uncollected							
Funds (closing balance \$ 98) .....	-19	-24	-16				
Transfers from Depositories .....	6,427	55,730	1,354,121	Unclassified .....	1,044	18,794	264,507
Total Federal Reserve Account .....	11,967	156,256	3,800,574	Total, Other Withdrawals .....	2,295	53,345	667,921
Tax and Loan Note Accounts:				Transfers to Depositories .....	0	1,543	481,721
Taxes Received (Table IV) .....	5,277	42,314	828,352	Total Federal Reserve Account .....	12,841	156,677	3,802,191
Transfers from Federal Reserve Banks ..	0	1,543	481,721	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	5,277	43,857	1,310,073	(Table V) .....	6,427	55,730	1,354,121
Total Deposits (net of transfers) .....	10,817	142,840	3,274,805	Total Withdrawals (net of transfers) .....	12,841	155,134	3,320,470
				Net Change in Operating Cash Balance ....	-2,024	-12,294	-45,665

<sup>1</sup> Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Wednesday, June 14, 2000

# **TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 7,018	\$ 58,318	\$ 1,195,862
Regular Series .....	\$ 0	\$ 59,521	\$ 1,006,361	Notes .....	0	0	362,005
Cash Management Series .....	0	7,018	181,163	Bonds .....	3	17	15,185
Notes .....	0	-6	231,714	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	18,639	Nonmarketable:			
Inflation - Indexed Securities Increment .....	2	56	2,883	Savings and Retirement Plan Series .....	66	723	11,862
Federal Financing Bank .....	0	0	0	Government Account Series .....	56,428	608,537	10,217,541
Nonmarketable:				Domestic Series .....	0	0	617
Savings and Retirement Plan Series:				Foreign Series .....	0	250	4,202
Cash Issue Price .....	34	278	4,317	State and Local Series .....	1	2,324	25,815
Interest Increment .....	0	650	6,318	Other .....	0	0	35
Government Account Series .....	55,810	598,358	10,348,874	Total Redemptions .....	63,517	670,169	11,833,124
Domestic Series .....	0	0	618	Net Change in Public Debt Outstanding .....	-7,640	-3,441	-12,542
Foreign Series .....	0	0	1,500				
State and Local Series .....	31	852	17,967				
Other .....	0	0	228				
Total Issues .....	55,877	666,728	11,820,582				

## **TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 55,877	\$ 666,728	\$ 11,820,582
Premium on New Issues .....	0	0	17
Discount on New Issues:			
Bills (-) .....	0	1,861	25,610
Bonds and Notes (-) .....	0	0	1,315
Government Account Transaction (-) .....	55,810	598,358	10,119,303
Interest Increment on Savings and Retirement Plan Series (-) .....	0	650	6,318
Inflation - Indexed Securities Increment .....	2	56	2,874
Total Public Debt Cash Receipts .....	65	65,803	1,665,179
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	63,517	670,169	11,833,124
Premium on Debt Buyback Operation .....	0	0	2,704
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	56,428	608,537	9,988,116
Total Public Debt Cash Redemptions .....	7,088	61,632	1,847,712

## **TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,643,729	\$ 5,651,369	\$ 5,647,170	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	527	527	527	529
Discount Adjustment .....	70,801	70,906	70,398	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	177	177	176	106
Total Subject to Limit .....	5,557,577	5,565,112	5,561,420	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

## **TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 5,023	\$ 54,594	\$ 984,791
Individual Estimated Income Taxes .....	101	136	1,997
Railroad Retirement Taxes .....	14	161	3,373
Excise Taxes .....	1,548	2,963	46,122
Corporation Income Taxes .....	1,357	2,377	131,561
Federal Unemployment Taxes .....	3	34	5,909
Estate and Gift Taxes & Misc IRS Rpts. ....	3	19	343
Change in balance of Unclassified Taxes .....	208	592	434
Total .....	8,257	60,874	1,174,531
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	1,348	6,435	137,122
Remittance Option Depositories .....	1,345	9,486	177,266
Tax and Loan Note Accounts .....	5,277	42,314	828,352
Inter-agency Transfers .....	286	2,639	31,792

## **TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 58	\$ 239	\$ 6,621	\$ 6,918
Investments:				
Credits .....	27	147	5,104	5,277
Transfers to Depositories .....	0	0	0	0
Withdrawals:				
Treasury Initiated .....	0	0	5,006	5,006
Depository Initiated .....	3	37	1,381	1,420
Closing Balance Today .....	82	349	5,337	5,769

## **TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 37	\$ 950	\$ 146,128
Business .....	26	1,008	27,706